

FILED

SEP 23 2014

CITY CLERK

RESOLUTION NO. 27, 2014

A RESOLUTION APPROVING THE 2015 BUDGET AND TAX RATE FOR THE TERRE HAUTE SANITARY DISTRICT.

WHEREAS, pursuant to I.C. § 6-1.1-17-20, a taxing unit must submit its proposed budget and property tax levy to the city fiscal body; and

WHEREAS, such Sanitary District budget and tax levy and the City Council approval must be submitted to the Department of Local Government Finance ("DLGF") on forms prescribed by the DLGF; and

WHEREAS, the Terre Haute Sanitary District submits the attached 2015 Budget Form No. 1 to the Common Council of the City of Terre Haute for its review and official action.

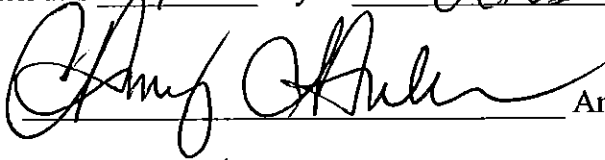
THEREFORE, BE IT RESOLVED by the Common Council for the City of Terre Haute, Indiana, that for the expenses of the Terre Haute Sanitary District for the year ending December 31, 2015, the sum of \$8,629,000 as shown on Budget Form 4-A, attached hereto and incorporated herein, is hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

BE IT FURTHER RESOLVED, that such sums therein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law, for the purposes of raising revenue to meet the necessary expense of Terre Haute Sanitary, a total property tax levy of \$10,500,000 and a total tax rate of 0.5460 as shown on Budget Form 4-B. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of the attached Budget Form(s), such form(s) must be submitted in the manner prescribed by the DLGF.

WHEREAS, this resolution shall be in full force and effect from and after its passage and approve by the Common Council and Mayor as provided by law.


Introduced by:  Norman Loudermilk, Councilman

Passed in open Council this 9<sup>th</sup> day of October, 2014.

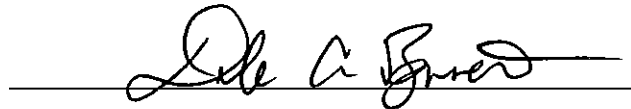
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10<sup>th</sup> day of October, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10<sup>th</sup> day of OCTOBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

### BUDGET REPORT FOR

Selected Year: 2016  
Selected County: 84 - Vigo County  
Selected Unit: 0871 - TERRE HAUTE SANITARY  
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

	PROPOSED AMOUNT	ADJUSTED AMOUNT
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$3,000	\$3,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$7,626,000	\$7,626,000
Total	\$7,629,000	\$7,629,000

Totals by Fund: \$7,629,000

#### Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 6-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

**Selected Year:** 2015  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0871 - TERRE HAUTE SANITARY  
**Selected Fund:** 8201 - SPECIAL SANITARY GENERAL

DEPARTMENT OF TRANSPORTATION		
	Proposed Amount	Added Amount
PERSONAL SERVICES	\$25,850	\$25,850
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$665,650	\$665,650
CAPITAL OUTLAY	\$308,500	\$308,500
DEBT SERVICE	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000

<b>Totals by Fund</b>		Fund Total	\$1007,980	Adopted Am.	\$1000,000
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### Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY  
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE  
County: 84 - Vigo County  
Year: 2015

Net Assessed Value		\$1,923,104,845
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$7,629,000	\$7,629,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,815,000	\$3,815,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,444,000	\$11,444,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,306,469	\$1,306,469
7. Taxes to be collected, present year (December settlement)	\$4,792,027	\$4,792,027
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$364,850	\$364,850
b). Total Column B Budget Form 2	\$712,501	\$712,501
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,175,847	\$7,175,847
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,268,153	\$4,268,153
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$6,231,847	\$6,231,847
12. Amount to be raised by tax levy (add lines 10 and 11)	\$10,500,000	\$10,500,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$10,500,000	\$10,500,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$10,500,000	\$10,500,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.5460	0.5460

### Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY  
Fund Name: 8201 - SPECIAL SANITARY GENERAL  
County: 84 - Vigo County  
Year: 2015

Net Assessed Value		\$1,923,104,845
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for Incoming year	\$1,000,000	\$1,000,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,571,952	\$2,571,952
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,571,952	\$3,571,952
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$1,043,160)	(\$1,043,160)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of Incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$3,615,112	\$3,615,112
b). Total Column B Budget Form 2	\$1,000,000	\$1,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,571,952	\$3,571,952
10. Net amount to be raised for expenses to December 31 of Incoming year (deduct line 9 from 5)	\$0	\$0
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000